

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**DEBT SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2007</u>	<u>Lapse of Appropriations</u>
<b><u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u></b>				
Office of Administration	\$ 16,372,794.00	\$ 16,372,793.76	\$ ---	\$ 0.24
<b><u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u></b>				
Office of Administration	33,812,850.00	33,812,850.00	---	---
<b><u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u></b>				
Office of Administration	7,269,432.00	7,269,431.26	---	0.74
<b><u>Water Pollution Control Bond and Interest - Series A 2003 - 0203</u></b>				
Office of Administration	11,026,750.00	747,712.50	---	10,279,037.50
<b><u>Third State Building Bond Interest and Sinking - Series A 2003 - 0204</u></b>				
Office of Administration	16,307,713.00	16,307,712.50	---	0.50
<b><u>Special Employment Security - Principal and Interest - 0205</u></b>				
Office of Administration	1.00	---	---	1.00
<b><u>Fourth State Building Bond and Interest - Series A 2005 - 0206</u></b>				
Office of Administration	7,583,182.00	1,712,466.67	---	5,870,715.33
<b><u>Water Pollution Control Bond and Interest - Series A 2005 - 0218</u></b>				
Office of Administration	5,041,347.00	3,592,666.67	---	1,448,680.33
<b><u>Stormwater Control Bond and Interest - Series A 2005 - 0219</u></b>				
Office of Administration	1,463,252.00	648,833.33	---	814,418.67
<b><u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u></b>				
Office of Administration	1,992,944.00	1,992,943.76	---	0.24
<b><u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u></b>				
Office of Administration	994,038.00	994,037.50	---	0.50
<b><u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u></b>				
Office of Administration	1,438,763.00	1,438,762.50	---	0.50

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<b><u>Stormwater Control Bond and Interest - Series A 2001 - 0245</u></b>				
Office of Administration	719,220.00	719,220.00	---	---
Subtotals	104,022,286.00	85,609,430.45	---	18,412,855.55
<b>Appropriated Transfers Out</b>	<u>24,038,153.00</u>	<u>24,038,150.33</u>	<u>---</u>	<u>2.67</u>
Totals	<u>\$ 128,060,439.00</u>	<u>\$ 109,647,580.78</u>	<u>\$ ---</u>	<u>\$ 18,412,858.22</u>